

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 13-30295
	§	
JACK'S CARPET INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$164,536.00	Assets Exempt:	\$0.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$225,403.20	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$402,662.71		

3) Total gross receipts of \$628,065.91 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$628,065.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$23,284.54	\$11,840.41	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$402,662.71	\$402,662.71	\$402,662.71
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$875,265.66	\$719,931.58	\$711,315.58	\$225,403.20
General Unsecured Claims (from Exhibit 7)	\$6,301,548.52	\$2,862,739.67	\$2,851,749.99	\$0.00
Total Disbursements	\$7,200,098.72	\$3,997,174.37	\$3,965,728.28	\$628,065.91

4). This case was originally filed under chapter 7 on 01/23/2013. The case was pending for 82 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2019

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Case No. 10-38637-H5-13; Gregory and Debra Betts, Debtors. Claim from Gregory & Debra Betts Bankruptcy Case	1229-000	\$22.28
Class action lawsuit with Cross Claim Group, LLC	1229-000	\$25,043.63
Remnant Assets Sale	1229-000	\$5,000.00
Adv. No. 15-03023; Trustee vs. Fitzpatrick's and Adv. No. 15-03039; Trustee vs. Gulf Freeway, Inc.	1241-000	\$27,000.00
Adv. No. 15-03024; Trustee vs. San Antonio FCU	1241-000	\$18,000.00
Adv. No. 15-03025; Trustee vs. Mercedes Benz	1241-000	\$49,000.00
Adv. No. 15-03027; Trustee vs. Ally Bank	1241-000	\$12,750.00
Adv. No. 15-03028; Trustee vs. BMW Financial Svcs.	1241-000	\$50,000.00
Adv. No. 15-03029; Trustee vs. JP Morgan Chase	1241-000	\$201,500.00
Adv. No. 15-03030; Trustee vs. Capital Bank	1241-000	\$14,000.00
Adv. No. 15-03031; Trustee vs. Citibank	1241-000	\$80,000.00
Adv. No. 15-03032; Trustee vs. Florida Capital Bank AND Stonegate Bank as successor in interest to Florida Shores Bank-S	1241-000	\$31,750.00
Adv. No. 15-03036; Trustee vs. Bank of America	1241-000	\$99,000.00
Adv. No. 15-03038; Trustee vs. Cadence	1241-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$628,065.91

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Harris County et al	4110-000	\$21,504.61	\$10,815.88	\$0.00	\$0.00
27	Galveston County Management District 1	4110-000	\$0.00	\$41.16	\$0.00	\$0.00
28	Baybrook Municipal Utility District #1	4110-000	\$558.53	\$22.83	\$0.00	\$0.00
29	Alief Independent School District	4110-000	\$0.00	\$827.59	\$0.00	\$0.00
30	Clear Creek Independent School District	4110-000	\$49.88	\$98.84	\$0.00	\$0.00
47	Humble	4110-000	\$0.00	\$34.11	\$0.00	\$0.00

Independent School District					
Dolphin Capital	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
Lawrence M. Kagan, Trustee	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
Toyota Motor Credit Corp	4110-000	\$1,171.52	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$23,284.54	\$11,840.41	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$34,653.30	\$34,653.30	\$34,653.30
Janet S. Northrup, Trustee	2200-000	NA	\$816.68	\$816.68	\$816.68
Internation Sureties, LTD	2300-000	NA	\$135.55	\$135.55	\$135.55
International Sureties, LTD.	2300-000	NA	\$174.84	\$174.84	\$174.84
Independent Bank	2600-000	NA	\$431.58	\$431.58	\$431.58
Integrity Bank	2600-000	NA	\$14,776.94	\$14,776.94	\$14,776.94
Porter & Hedges, LLP, Attorney for Trustee	3210-000	NA	\$270,560.50	\$270,560.50	\$270,560.50
Carrigan, McCloskey & Roberson, LLP, Special Counsel for Trustee	3210-600	NA	\$18,337.50	\$18,337.50	\$18,337.50
Porter & Hedges, LLP, Attorney for Trustee	3220-000	NA	\$30,286.95	\$30,286.95	\$30,286.95
Carrigan, McCloskey & Roberson, LLP, Special Counsel for Trustee	3220-610	NA	\$6,120.19	\$6,120.19	\$6,120.19
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$24,595.50	\$24,595.50	\$24,595.50
KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$1,773.18	\$1,773.18	\$1,773.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$402,662.71	\$402,662.71	\$402,662.71

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
18	Uhlman, Daniel	5300-000	\$0.00	\$4,000.00	\$4,000.00	\$2,454.00
19	Thomas, Valerie	5600-000	\$10,809.42	\$1,080.92	\$1,080.92	\$1,080.92
26	Nguyen, John	5300-000	\$9,265.98	\$9,791.05	\$9,791.05	\$6,006.80
31a	Eola and Augustus Jones	5600-000	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00
33	Juana Isabel Tinajero	5600-000	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00
34	Goose Creek CISD & Lee College District	5800-000	\$18.37	\$12.07	\$12.07	\$3.35
38	TEXAS WORKFORCE COMMISSION	5800-000	\$14,239.96	\$15,747.96	\$15,747.96	\$4,363.61
55	Victorian, Shonna	5600-000	\$1,888.00	\$1,898.00	\$0.00	\$0.00
57	Laursen, Chris	5600-000	\$1,670.00	\$1,670.00	\$0.00	\$0.00
58	Campbell, Cynthia	5600-000	\$2,800.00	\$400.00	\$0.00	\$0.00
59	Gerow, Frank	5600-000	\$2,295.33	\$2,295.33	\$2,295.33	\$2,295.33
69	Caldero, Barbara	5600-000	\$4,198.00	\$4,198.00	\$0.00	\$0.00
72	Kathryn H. Johnson	5600-000	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
73	Comptroller of Public Accounts	5800-000	\$59,898.34	\$87,602.35	\$87,602.35	\$24,273.76
74	Comptroller of Public Accounts	5800-000	\$130,854.22	\$162,035.18	\$162,035.18	\$44,898.37
75	Quesada, Gilbert	5600-000	\$4,462.00	\$450.00	\$0.00	\$0.00
83	Neil William Burroughs	5300-000	\$2,293.57	\$12,475.00	\$12,475.00	\$7,653.41
87a	Internal Revenue Service	5800-000	\$0.00	\$406,764.36	\$406,764.36	\$112,710.45
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5300-000	\$0.00	\$108.00	\$108.00	\$108.04
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$8,142.48
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$0.00	\$380.86

Medicare (Employee)					
INTERNAL REVENUE SERVICE Medicare (Employer)	5300-000	\$0.00	\$380.86	\$380.86	\$380.85
INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$1,628.50
INTERNAL REVENUE SERVICE Social Security (Employer)	5300-000	\$0.00	\$1,628.50	\$1,628.50	\$1,628.47
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5300-000	\$0.00	\$594.00	\$594.00	\$594.00
Anderson, Robert	5800-000	\$334.42	\$0.00	\$0.00	\$0.00
Askew, Henry	5800-000	\$884.01	\$0.00	\$0.00	\$0.00
Austgen, Michael	5800-000	\$348.03	\$0.00	\$0.00	\$0.00
Baker, Shirley	5800-000	\$1,026.32	\$0.00	\$0.00	\$0.00
Barnes, Jerald	5800-000	\$1,632.75	\$0.00	\$0.00	\$0.00
Barrera, Alexander	5800-000	\$678.89	\$0.00	\$0.00	\$0.00
Beard, Lee	5800-000	\$1,194.71	\$0.00	\$0.00	\$0.00
Bessaoud, Cherif	5800-000	\$2,212.29	\$0.00	\$0.00	\$0.00
Biessner, Angela	5800-000	\$266.25	\$0.00	\$0.00	\$0.00
Billingsly, Mike	5800-000	\$658.32	\$0.00	\$0.00	\$0.00
Blackenship, Karl	5800-000	\$829.07	\$0.00	\$0.00	\$0.00
Branan, Rachel	5800-000	\$1,706.19	\$0.00	\$0.00	\$0.00
Brown, Travis	5800-000	\$454.13	\$0.00	\$0.00	\$0.00
Bryant, Vincent	5800-000	\$1,312.85	\$0.00	\$0.00	\$0.00
Buentello, Macedonio	5800-000	\$1,757.03	\$0.00	\$0.00	\$0.00
Cabaj, Jerzy	5800-000	\$2,788.68	\$0.00	\$0.00	\$0.00
Calloway, Mecridric	5800-000	\$1,507.45	\$0.00	\$0.00	\$0.00
Caplan St., Steven	5800-000	\$876.41	\$0.00	\$0.00	\$0.00
Carreon, Mathew	5800-000	\$3,470.15	\$0.00	\$0.00	\$0.00
Carter, Jack	5800-000	\$489.91	\$0.00	\$0.00	\$0.00
Chambers, Jackie	5800-000	\$619.19	\$0.00	\$0.00	\$0.00
Colburn, John	5800-000	\$992.50	\$0.00	\$0.00	\$0.00

Cone, David	5800-000	\$862.92	\$0.00	\$0.00	\$0.00
Cook, Glenn	5800-000	\$2,227.03	\$0.00	\$0.00	\$0.00
Copeland, John	5800-000	\$1,157.07	\$0.00	\$0.00	\$0.00
Crenshaw, Kevin	5800-000	\$1,840.13	\$0.00	\$0.00	\$0.00
Croudy, Mark	5800-000	\$2,506.95	\$0.00	\$0.00	\$0.00
D'amato, Christine	5800-000	\$5,203.12	\$0.00	\$0.00	\$0.00
Dalberg, Gerald	5800-000	\$540.01	\$0.00	\$0.00	\$0.00
Davis III, Willie John	5800-000	\$706.31	\$0.00	\$0.00	\$0.00
Dawson, Jenny	5800-000	\$1,799.10	\$0.00	\$0.00	\$0.00
Deleon, Martin	5800-000	\$2,634.30	\$0.00	\$0.00	\$0.00
Demonde, Shannon	5800-000	\$903.00	\$0.00	\$0.00	\$0.00
Duclos, Greg	5800-000	\$457.73	\$0.00	\$0.00	\$0.00
Durrett, Daniel	5800-000	\$2,604.14	\$0.00	\$0.00	\$0.00
Edmunds, James	5800-000	\$2,288.11	\$0.00	\$0.00	\$0.00
Ehlert, Terence	5800-000	\$3,320.76	\$0.00	\$0.00	\$0.00
Ferguson, James	5800-000	\$393.22	\$0.00	\$0.00	\$0.00
Flowers, Jeffery	5800-000	\$1,180.75	\$0.00	\$0.00	\$0.00
Ford Jr., John	5800-000	\$768.00	\$0.00	\$0.00	\$0.00
Fowler, Jack	5800-000	\$710.27	\$0.00	\$0.00	\$0.00
Galvan, Vincent	5800-000	\$5,106.23	\$0.00	\$0.00	\$0.00
Gray, Cheryl	5800-000	\$5,250.23	\$0.00	\$0.00	\$0.00
Hallmark, Byron	5800-000	\$514.45	\$0.00	\$0.00	\$0.00
Hammett, David	5800-000	\$909.98	\$0.00	\$0.00	\$0.00
Hayes, Teresa	5800-000	\$1,051.93	\$0.00	\$0.00	\$0.00
Hoffman, Gregory	5800-000	\$1,315.85	\$0.00	\$0.00	\$0.00
Holcomb, Katie	5800-000	\$644.05	\$0.00	\$0.00	\$0.00
Horn, Jerry	5800-000	\$1,363.13	\$0.00	\$0.00	\$0.00
Hutchinson, Carlos	5800-000	\$1,164.16	\$0.00	\$0.00	\$0.00
IRS	5800-000	\$479,447.33	\$0.00	\$0.00	\$0.00
Johns Jr., Edward	5800-000	\$2,118.22	\$0.00	\$0.00	\$0.00
Lake, Terry	5800-000	\$1,280.56	\$0.00	\$0.00	\$0.00
Lamar, Donald	5800-000	\$1,221.88	\$0.00	\$0.00	\$0.00
Laurinat, Henry	5800-000	\$713.01	\$0.00	\$0.00	\$0.00
Lecompte, Jerry	5800-000	\$433.13	\$0.00	\$0.00	\$0.00
Lejeune, Roland	5800-000	\$871.52	\$0.00	\$0.00	\$0.00
Lightsey, Jamie	5800-000	\$1,293.41	\$0.00	\$0.00	\$0.00
Little, Allen	5800-000	\$2,377.97	\$0.00	\$0.00	\$0.00
Lopez, Omar	5800-000	\$2,124.94	\$0.00	\$0.00	\$0.00
Lowry, Barbie	5800-000	\$1,345.45	\$0.00	\$0.00	\$0.00
Lowry, Glenn	5800-000	\$1,595.75	\$0.00	\$0.00	\$0.00

Lozano, Guadalupe	5800-000	\$2,821.87	\$0.00	\$0.00	\$0.00
Mattox, Robert	5800-000	\$2,674.13	\$0.00	\$0.00	\$0.00
McCulley, Sharon	5800-000	\$721.88	\$0.00	\$0.00	\$0.00
McMaster, William	5800-000	\$1,154.61	\$0.00	\$0.00	\$0.00
Minnuck, Daphne	5800-000	\$3,023.54	\$0.00	\$0.00	\$0.00
Minnuck, Daphne	5800-000	\$5,733.24	\$0.00	\$0.00	\$0.00
Moffett, Leonard	5800-000	\$6,576.25	\$0.00	\$0.00	\$0.00
Moreno, Jesus	5800-000	\$246.29	\$0.00	\$0.00	\$0.00
Newcomb, Stephen	5800-000	\$4,743.05	\$0.00	\$0.00	\$0.00
Norris, Donald	5800-000	\$1,075.32	\$0.00	\$0.00	\$0.00
Parnell, Paul	5800-000	\$1,888.40	\$0.00	\$0.00	\$0.00
Pierce, Gwynne	5800-000	\$3,373.42	\$0.00	\$0.00	\$0.00
Pratka, Chad	5800-000	\$639.13	\$0.00	\$0.00	\$0.00
Rivas, Arnold	5800-000	\$1,253.62	\$0.00	\$0.00	\$0.00
Rivers Jr., Floyd	5800-000	\$1,652.90	\$0.00	\$0.00	\$0.00
Robinson, Kenneth	5800-000	\$1,507.76	\$0.00	\$0.00	\$0.00
Robinson, Mark	5800-000	\$2,636.39	\$0.00	\$0.00	\$0.00
Ruppel, Roger	5800-000	\$4,288.90	\$0.00	\$0.00	\$0.00
Sams, Kenneth	5800-000	\$906.25	\$0.00	\$0.00	\$0.00
Santos, Robert	5800-000	\$1,600.73	\$0.00	\$0.00	\$0.00
Shands, Jeri	5800-000	\$343.75	\$0.00	\$0.00	\$0.00
Souhaili, Fouzi	5800-000	\$375.44	\$0.00	\$0.00	\$0.00
South, Christian	5800-000	\$1,054.91	\$0.00	\$0.00	\$0.00
Tate, Carl	5800-000	\$1,052.06	\$0.00	\$0.00	\$0.00
Townson, Mark	5800-000	\$1,098.80	\$0.00	\$0.00	\$0.00
Turner, Curtis	5800-000	\$3,051.73	\$0.00	\$0.00	\$0.00
Vandermeulen, Leo	5800-000	\$978.23	\$0.00	\$0.00	\$0.00
Watts, John	5800-000	\$1,003.31	\$0.00	\$0.00	\$0.00
Webb, Larry	5800-000	\$578.27	\$0.00	\$0.00	\$0.00
Williamson, Jason	5800-000	\$1,124.51	\$0.00	\$0.00	\$0.00
Wilmoth, Terri	5800-000	\$127.40	\$0.00	\$0.00	\$0.00
Wright, John	5800-000	\$980.73	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$875,265.66	\$719,931.58	\$711,315.58	\$225,403.20

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Comerica Bank	7100-000	\$0.00	\$94,404.92	\$94,404.92	\$0.00

3	Tamra Hatch	7100-000	\$5,724.00	\$5,724.00	\$5,724.00	\$0.00
4	Karen Toran	7100-000	\$2,392.00	\$5,493.00	\$5,493.00	\$0.00
5	KHOU Television	7100-000	\$0.00	\$58,104.00	\$58,104.00	\$0.00
6	KRIV Television	7100-000	\$0.00	\$32,232.00	\$32,232.00	\$0.00
7	KTXH Television	7100-000	\$0.00	\$8,160.00	\$8,160.00	\$0.00
8	Cohen Group, Inc.	7100-000	\$551,193.54	\$552,003.54	\$552,003.54	\$0.00
9	Leaf	7100-000	\$0.00	\$888.27	\$888.27	\$0.00
10	Leaf	7100-000	\$0.00	\$1,498.81	\$1,498.81	\$0.00
11	Leaf	7100-000	\$0.00	\$9,201.05	\$9,201.05	\$0.00
12	Leaf	7100-000	\$0.00	\$27,225.29	\$27,225.29	\$0.00
13	Leaf	7100-000	\$0.00	\$4,751.18	\$4,751.18	\$0.00
14	Leaf	7100-000	\$0.00	\$11,830.87	\$11,830.87	\$0.00
15	Leaf	7100-000	\$0.00	\$538.92	\$538.92	\$0.00
16	Leaf	7100-000	\$151,363.80	\$8,155.78	\$8,155.78	\$0.00
17	Saul & Heidi Cerda	7100-000	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
20	Robert Meize	7100-000	\$0.00	\$13,250.00	\$13,250.00	\$0.00
21	Petrene, Soames	7100-000	\$4,000.00	\$100.00	\$100.00	\$0.00
22	Mohammad S. Shaikh	7100-000	\$3,000.00	\$3,234.04	\$3,234.04	\$0.00
23	Karndean International LLC	7100-000	\$43,441.04	\$34,152.83	\$34,152.83	\$0.00
24	Gwen Francis and Don Hanna	7100-000	\$7,514.64	\$7,514.64	\$7,514.64	\$0.00
25	Michael Gabler	7100-000	\$0.00	\$1,900.00	\$1,900.00	\$0.00
31b	Eola and Augustus Jones	7100-000	\$0.00	\$1,050.00	\$1,050.00	\$0.00
32	FedEx TechConnect, Inc.	7100-000	\$914.56	\$1,005.34	\$1,005.34	\$0.00
35	Michael Perry	7100-000	\$0.00	\$2,388.26	\$2,388.26	\$0.00
36	Fairway Pads, Ltd.	7100-000	\$809,926.59	\$257,116.59	\$257,116.59	\$0.00
37	Inland American League City Bay Colony	7100-000	\$1,401,677.71	\$148,041.59	\$148,041.59	\$0.00
39	Toran, Karen	7100-000	\$0.00	\$5,493.00	\$5,493.00	\$0.00
40	Rye, Donna	7100-000	\$604.00	\$463.00	\$463.00	\$0.00
41	Uhman, Daniel	7100-000	\$906.17	\$4,000.00	\$0.00	\$0.00
42	Phenix / Dobbs Mills Inc.	7100-000	\$14,640.29	\$14,640.29	\$14,640.29	\$0.00
43	Eola and Augustus Jones	7100-000	\$3,500.00	\$3,989.68	\$0.00	\$0.00
44	The Document Group	7100-000	\$284.16	\$388.16	\$388.16	\$0.00
45	Bluebonnet	7100-000	\$968.36	\$968.39	\$968.39	\$0.00

	Electric Cooperative					
46	T & L Distributing LP	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
48	Hairston, Ramona	7100-000	\$26,690.54	\$25,690.54	\$25,690.54	\$0.00
49	Oscar Zuniga Ramirez	7100-000	\$0.00	\$8,712.85	\$8,712.85	\$0.00
50	Jose Luis Zuniga Ramirez	7100-000	\$0.00	\$20,164.88	\$20,164.88	\$0.00
51	Future Foam Inc	7100-000	\$56,521.92	\$74,139.80	\$74,139.80	\$0.00
52	Mary Coronado	7100-000	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00
53	Southeastern Freight Lines, Inc.	7100-000	\$1,735.00	\$374.80	\$374.80	\$0.00
54	Meize, Robert	7100-000	\$0.00	\$13,250.00	\$13,250.00	\$0.00
56	Benning, Linda	7100-000	\$5,660.68	\$5,600.00	\$5,600.00	\$0.00
60	American InfoSource LP as agent for	7100-000	\$0.00	\$871.93	\$871.93	\$0.00
61	Taylor, Dennis & Trish	7100-000	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
62	Juana Isabel Tinajero	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
63	Greg Kubala	7100-000	\$5,617.50	\$10,105.00	\$10,105.00	\$0.00
64	KTXH Television	7100-000	\$0.00	\$565.25	\$565.25	\$0.00
65	KRIV Television	7100-000	\$0.00	\$11,262.50	\$11,262.50	\$0.00
66	Waste Management c/o Jacquolyn E. Mills	7100-000	\$12,254.31	\$13,685.56	\$13,685.56	\$0.00
67	Hermann, Mack & Barbara	7100-000	\$582.00	\$582.00	\$582.00	\$0.00
68	Spectrum C-Stores, LLC	7100-000	\$5,282.40	\$5,282.40	\$5,282.40	\$0.00
70	Jeasonne, Jennifer & Troy	7100-000	\$0.00	\$2,100.00	\$2,100.00	\$0.00
71	American Express Travel Related Services	7100-000	\$684,440.87	\$679,440.87	\$679,440.87	\$0.00
76	SCG Greater Houston LP	7100-000	\$223,733.03	\$167,565.84	\$167,565.84	\$0.00
77	Webb, Ann	7100-000	\$2,621.05	\$2,621.09	\$2,621.09	\$0.00
78	FrontStream Payments, Inc.	7100-000	\$148,356.59	\$229,223.00	\$229,223.00	\$0.00
79	Copper Plaza, LP	7100-000	\$0.00	\$18,043.46	\$18,043.46	\$0.00
80	Shadowbriar, LP	7100-000	\$0.00	\$73,886.28	\$73,886.28	\$0.00
81	Clutch City Sports &	7100-000	\$0.00	\$14,535.00	\$14,535.00	\$0.00

Entertainment, LP						
82	Rocket Ball LTD dba The Houston Rockets	7100-000	\$14,535.00	\$14,535.00	\$14,535.00	\$0.00
84	Regal Hardwoods	7200-000	\$12,192.62	\$12,192.62	\$12,192.62	\$0.00
85	Professional Flooring Supply	7200-000	\$4,397.74	\$4,397.74	\$4,397.74	\$0.00
86	First National Bank of Omaha	7200-000	\$43,179.55	\$39,079.73	\$39,079.73	\$0.00
87b	Internal Revenue Service	7100-000	\$0.00	\$76,774.09	\$76,774.09	\$0.00
	A T & T	7100-000	\$530.17	\$0.00	\$0.00	\$0.00
	A T & T	7100-000	\$382.96	\$0.00	\$0.00	\$0.00
	A T & T Long Distance	7100-000	\$35.23	\$0.00	\$0.00	\$0.00
	A-S 56 IH-45 South-FM 464, LP	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
	Accountemps	7100-000	\$5,697.29	\$0.00	\$0.00	\$0.00
	Ace Cash Express	7100-000	\$1,287.88	\$0.00	\$0.00	\$0.00
	Air Plus	7100-000	\$244.50	\$0.00	\$0.00	\$0.00
	Allen, Catherine	7100-000	\$2,200.40	\$0.00	\$0.00	\$0.00
	Alliance Health Resources	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
	Allstate Insurance Company	7100-000	\$3,931.20	\$0.00	\$0.00	\$0.00
	Alufase USA, LLC	7100-000	\$3,600.00	\$0.00	\$0.00	\$0.00
	Amerigas	7100-000	\$1,356.41	\$0.00	\$0.00	\$0.00
	Apsey, Diana	7100-000	\$4,638.00	\$0.00	\$0.00	\$0.00
	Aquarium Systems	7100-000	\$1,304.42	\$0.00	\$0.00	\$0.00
	ASG Security	7100-000	\$300.62	\$0.00	\$0.00	\$0.00
	Bakers Sign	7100-000	\$1,029.29	\$0.00	\$0.00	\$0.00
	Bartkowiak, Mark & Debra	7100-000	\$6,376.00	\$0.00	\$0.00	\$0.00
	Bateman, Debra	7100-000	\$5,988.00	\$0.00	\$0.00	\$0.00
	Beatty, John	7100-000	\$425.00	\$0.00	\$0.00	\$0.00
	Beauieu	7100-000	\$43,134.95	\$0.00	\$0.00	\$0.00
	Becker, Zora	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
	Belding, Michael	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield	7100-000	\$9,290.00	\$0.00	\$0.00	\$0.00
	Bolick Distributors	7100-000	\$608.42	\$0.00	\$0.00	\$0.00
	Bowen, J.D.	7100-000	\$892.42	\$0.00	\$0.00	\$0.00

BPI	7100-000	\$1,366.59	\$0.00	\$0.00	\$0.00
Brazoria County MUD	7100-000	\$7.30	\$0.00	\$0.00	\$0.00
Brenham Crossroads Partners I, LP	7100-000	\$284,848.38	\$0.00	\$0.00	\$0.00
Brilliant Energy	7100-000	\$7,831.09	\$0.00	\$0.00	\$0.00
Brilliant Energy	7100-000	\$329.11	\$0.00	\$0.00	\$0.00
Browning, Frank	7100-000	\$6,099.92	\$0.00	\$0.00	\$0.00
Burgay, Phillip	7100-000	\$1,479.12	\$0.00	\$0.00	\$0.00
Burnham, Karen	7100-000	\$691.72	\$0.00	\$0.00	\$0.00
C Beyond	7100-000	\$8,327.55	\$0.00	\$0.00	\$0.00
Caldero, Barbara	7100-000	\$4,198.00	\$0.00	\$0.00	\$0.00
Cantu, Edward	7100-000	\$1,875.00	\$0.00	\$0.00	\$0.00
CANTU, JESUS	7100-000	\$584.00	\$0.00	\$0.00	\$0.00
CANTU, ROBERTO	7100-000	\$3,604.05	\$0.00	\$0.00	\$0.00
Careccia, Michael	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Carlos Mendoza Painting	7100-000	\$521.25	\$0.00	\$0.00	\$0.00
Carlos, Kathie	7100-000	\$3,484.83	\$0.00	\$0.00	\$0.00
Carpenter, James	7100-000	\$2,839.00	\$0.00	\$0.00	\$0.00
Centerdrill, Inc	7100-000	\$3,868.89	\$0.00	\$0.00	\$0.00
Century Link	7100-000	\$116.75	\$0.00	\$0.00	\$0.00
Century Link	7100-000	\$962.54	\$0.00	\$0.00	\$0.00
Cervenka, Dean & Alicia	7100-000	\$8,500.00	\$0.00	\$0.00	\$0.00
Chadwick, Tessa	7100-000	\$562.89	\$0.00	\$0.00	\$0.00
Champion Energy	7100-000	\$1,858.34	\$0.00	\$0.00	\$0.00
Check 'N Go	7100-000	\$2,546.25	\$0.00	\$0.00	\$0.00
Cheryl Johnson	7100-000	\$14.77	\$0.00	\$0.00	\$0.00
Cintas	7100-000	\$2,379.00	\$0.00	\$0.00	\$0.00
City of Houston	7100-000	\$385.22	\$0.00	\$0.00	\$0.00
Claude, Alexander	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Clear Internet Service	7100-000	\$88.00	\$0.00	\$0.00	\$0.00
Comcas	7100-000	\$366.84	\$0.00	\$0.00	\$0.00
Conley, Cindy	7100-000	\$1,123.69	\$0.00	\$0.00	\$0.00
Conroe Marketplace	7100-000	\$22.69	\$0.00	\$0.00	\$0.00
Consolidated Communication	7100-000	\$324.49	\$0.00	\$0.00	\$0.00
Consolidated Communications	7100-000	\$600.57	\$0.00	\$0.00	\$0.00

Corporate Services	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Crum, Dan	7100-000	\$6,402.36	\$0.00	\$0.00	\$0.00
Daltile	7100-000	\$2,733.22	\$0.00	\$0.00	\$0.00
Darnell, Jill	7100-000	\$818.41	\$0.00	\$0.00	\$0.00
DAUTOVIC, ZLATKO	7100-000	\$8,689.07	\$0.00	\$0.00	\$0.00
Davenport, Debra	7100-000	\$944.50	\$0.00	\$0.00	\$0.00
David Young	7100-000	\$1,753.60	\$0.00	\$0.00	\$0.00
Digital Networking Systems	7100-000	\$2,494.80	\$0.00	\$0.00	\$0.00
Direct Energy	7100-000	\$8,580.75	\$0.00	\$0.00	\$0.00
Direct Energy	7100-000	\$21,152.09	\$0.00	\$0.00	\$0.00
Dobbs Mills LLC-Phenix	7100-000	\$13,824.12	\$0.00	\$0.00	\$0.00
Dominguez, David & Ana	7100-000	\$2,600.00	\$0.00	\$0.00	\$0.00
Don Sumners	7100-000	\$904.36	\$0.00	\$0.00	\$0.00
Don Sumners	7100-000	\$10.65	\$0.00	\$0.00	\$0.00
Don Sumners	7100-000	\$568.80	\$0.00	\$0.00	\$0.00
Don Sumners	7100-000	\$2,374.12	\$0.00	\$0.00	\$0.00
Emser	7100-000	\$12,260.76	\$0.00	\$0.00	\$0.00
ESPINOSA, ALEXANDRO	7100-000	\$4,253.04	\$0.00	\$0.00	\$0.00
ESPINOSA, CIRILO	7100-000	\$6,808.89	\$0.00	\$0.00	\$0.00
ESPINOSA, DAVID	7100-000	\$3,486.55	\$0.00	\$0.00	\$0.00
ESPINOZA, LUCAS	7100-000	\$4,028.12	\$0.00	\$0.00	\$0.00
Fabrian, Jerry	7100-000	\$349.00	\$0.00	\$0.00	\$0.00
Farrell, Kerry	7100-000	\$875.00	\$0.00	\$0.00	\$0.00
Fillip, Tammy	7100-000	\$960.00	\$0.00	\$0.00	\$0.00
First United Methodist Church	7100-000	\$4,983.30	\$0.00	\$0.00	\$0.00
Flethcher, Kyle & Laura	7100-000	\$2,912.00	\$0.00	\$0.00	\$0.00
Floorforce	7100-000	\$4,578.00	\$0.00	\$0.00	\$0.00
Flooring Technology	7100-000	\$1,214.54	\$0.00	\$0.00	\$0.00
Floors International	7100-000	\$1,772.77	\$0.00	\$0.00	\$0.00
Foster, William	7100-000	\$2,600.00	\$0.00	\$0.00	\$0.00
Francis, Linda	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Gabler, Joanna	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00

Gamez, Gerardo	7100-000	\$311.39	\$0.00	\$0.00	\$0.00
Garza, John & Rhonda	7100-000	\$5,250.00	\$0.00	\$0.00	\$0.00
Gerken, Glen & Carolyn	7100-000	\$1,720.00	\$0.00	\$0.00	\$0.00
Glendenning, Laura	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Gober, Terrance	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Goetz, Laura	7100-000	\$1,637.91	\$0.00	\$0.00	\$0.00
GONZALEZ, ANTOLIN	7100-000	\$6,186.49	\$0.00	\$0.00	\$0.00
GONZALEZ, JOSE	7100-000	\$3,198.72	\$0.00	\$0.00	\$0.00
Goudeau, Julie	7100-000	\$1,091.00	\$0.00	\$0.00	\$0.00
Green, David	7100-000	\$1,090.00	\$0.00	\$0.00	\$0.00
Guernsey, Jason & Amanda	7100-000	\$622.04	\$0.00	\$0.00	\$0.00
Gulistan Carpet	7100-000	\$11,656.75	\$0.00	\$0.00	\$0.00
Hall, Wayne	7100-000	\$900.00	\$0.00	\$0.00	\$0.00
Handi Stop #64	7100-000	\$3,413.63	\$0.00	\$0.00	\$0.00
Harris County Mud #132	7100-000	\$3.48	\$0.00	\$0.00	\$0.00
Herren, Rance	7100-000	\$182.03	\$0.00	\$0.00	\$0.00
Hilliard, Quincy	7100-000	\$540.17	\$0.00	\$0.00	\$0.00
Holbrook, Isabel	7100-000	\$3,680.00	\$0.00	\$0.00	\$0.00
Home Depot CC	7100-000	\$9,272.37	\$0.00	\$0.00	\$0.00
Hopper, Mathew	7100-000	\$5,177.70	\$0.00	\$0.00	\$0.00
Houston Chronicle	7100-000	\$25,822.36	\$0.00	\$0.00	\$0.00
Houston Chronicle	7100-000	\$1,408.33	\$0.00	\$0.00	\$0.00
Houston Fire Protection	7100-000	\$68.98	\$0.00	\$0.00	\$0.00
Houston Wire & Cable Co	7100-000	\$3,070.00	\$0.00	\$0.00	\$0.00
IDROGO JR., JESUS	7100-000	\$1,470.95	\$0.00	\$0.00	\$0.00
Immanuel Lutheran Church	7100-000	\$8,000.00	\$0.00	\$0.00	\$0.00
ISLAS, BALDEMAR	7100-000	\$20,200.99	\$0.00	\$0.00	\$0.00
J.E. Riley & Company INC.	7100-000	\$12,450.00	\$0.00	\$0.00	\$0.00
Jackson, Jayne	7100-000	\$628.26	\$0.00	\$0.00	\$0.00
Janice P Himpele	7100-000	\$34.11	\$0.00	\$0.00	\$0.00
Jeansonnie, Jennifer & Troy	7100-000	\$5,100.00	\$0.00	\$0.00	\$0.00

Jerrell, Derek	7100-000	\$611.78	\$0.00	\$0.00	\$0.00
Jerry Kuehn	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
JMA Business	7100-000	\$2,947.32	\$0.00	\$0.00	\$0.00
Kane Carpet	7100-000	\$531.00	\$0.00	\$0.00	\$0.00
Kelly, Sonya	7100-000	\$628.72	\$0.00	\$0.00	\$0.00
Kimco 290 Houston II LP	7100-000	\$506.79	\$0.00	\$0.00	\$0.00
Kirksey, Janet	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
Klaes, Daniel	7100-000	\$3,865.00	\$0.00	\$0.00	\$0.00
Klein ISD	7100-000	\$8.77	\$0.00	\$0.00	\$0.00
KOSTIC, HASAN	7100-000	\$3,090.65	\$0.00	\$0.00	\$0.00
Krug, Eric	7100-000	\$2,174.04	\$0.00	\$0.00	\$0.00
LANDIN, FRANCISCO	7100-000	\$410.45	\$0.00	\$0.00	\$0.00
Laufen International	7100-000	\$3,603.80	\$0.00	\$0.00	\$0.00
Learning Center (Ivy Kids	7100-000	\$385.48	\$0.00	\$0.00	\$0.00
Learning Center (Stepping Stones	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
Leon, Roderick	7100-000	\$286.98	\$0.00	\$0.00	\$0.00
Lincoln Automotive Financial Services	7100-000	\$6,394.32	\$0.00	\$0.00	\$0.00
Lindell, Bonnie	7100-000	\$9,719.00	\$0.00	\$0.00	\$0.00
Logix	7100-000	\$7,646.75	\$0.00	\$0.00	\$0.00
LOZANO, ALEJANDO	7100-000	\$9,390.27	\$0.00	\$0.00	\$0.00
Maberry, David & Dianne	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
MARIN, DAVID	7100-000	\$710.74	\$0.00	\$0.00	\$0.00
Max Windsor	7100-000	\$15,370.92	\$0.00	\$0.00	\$0.00
McCormick, Annie	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
McDaid, Mary	7100-000	\$810.00	\$0.00	\$0.00	\$0.00
Mckenzie, Roderick	7100-000	\$5,983.84	\$0.00	\$0.00	\$0.00
McWilliams, Helen	7100-000	\$2,067.68	\$0.00	\$0.00	\$0.00
Medina, George	7100-000	\$126.50	\$0.00	\$0.00	\$0.00
Methmer, Barbara	7100-000	\$3,793.00	\$0.00	\$0.00	\$0.00
Metro Forms	7100-000	\$1,675.63	\$0.00	\$0.00	\$0.00
Meyerland Commons (DE), LLC	7100-000	\$21,637.53	\$0.00	\$0.00	\$0.00

Meyers, Jeff	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Mohawk Industries	7100-000	\$423,115.13	\$0.00	\$0.00	\$0.00
Montelongo, Thelma	7100-000	\$1,214.76	\$0.00	\$0.00	\$0.00
Montgomery County	7100-000	\$53.56	\$0.00	\$0.00	\$0.00
Montgomery County	7100-000	\$23.86	\$0.00	\$0.00	\$0.00
Monticello International	7100-000	\$3,369.98	\$0.00	\$0.00	\$0.00
Moor, Michael & Hedwika	7100-000	\$3,870.00	\$0.00	\$0.00	\$0.00
MORENO, JAVIER	7100-000	\$2,475.00	\$0.00	\$0.00	\$0.00
Mote, Helen	7100-000	\$3,900.00	\$0.00	\$0.00	\$0.00
Moul, Daly	7100-000	\$365.00	\$0.00	\$0.00	\$0.00
Mouton, Ginalyn	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Navasota Fire	7100-000	\$37.89	\$0.00	\$0.00	\$0.00
Nimocks, Norka	7100-000	\$1,506.60	\$0.00	\$0.00	\$0.00
Northern Leasing Systems, Inc	7100-000	\$834.68	\$0.00	\$0.00	\$0.00
Nugent, Margaret	7100-000	\$2,075.00	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$12,622.02	\$0.00	\$0.00	\$0.00
Old Castle	7100-000	\$3,580.00	\$0.00	\$0.00	\$0.00
Ozarka	7100-000	\$345.55	\$0.00	\$0.00	\$0.00
Parker, Robert	7100-000	\$1,762.90	\$0.00	\$0.00	\$0.00
PLS Check Cashers of Texas, LP	7100-000	\$1,893.23	\$0.00	\$0.00	\$0.00
Powell, Jake & Brandi	7100-000	\$6,250.00	\$0.00	\$0.00	\$0.00
Premier Property Tax	7100-000	\$12,450.00	\$0.00	\$0.00	\$0.00
Pudlo, Caleb	7100-000	\$2,517.46	\$0.00	\$0.00	\$0.00
Purchase Power	7100-000	\$799.54	\$0.00	\$0.00	\$0.00
Redman, Brenda	7100-000	\$3,675.00	\$0.00	\$0.00	\$0.00
Revena, Carroll	7100-000	\$1,175.00	\$0.00	\$0.00	\$0.00
RFMS	7100-000	\$4,566.00	\$0.00	\$0.00	\$0.00
Riff, Sylvia	7100-000	\$1,282.80	\$0.00	\$0.00	\$0.00
Ro'Vin Garrett	7100-000	\$23.59	\$0.00	\$0.00	\$0.00
Robert Half International	7100-000	\$5,697.29	\$0.00	\$0.00	\$0.00
Robicheaux, Joan	7100-000	\$1,061.90	\$0.00	\$0.00	\$0.00
ROMERO, JOSE M.	7100-000	\$1,558.47	\$0.00	\$0.00	\$0.00

Royalty Carpet	7100-000	\$1,552.50	\$0.00	\$0.00	\$0.00
SANTAMARIA, MELBIN	7100-000	\$5,465.24	\$0.00	\$0.00	\$0.00
Sears, James & Jodi	7100-000	\$2,347.22	\$0.00	\$0.00	\$0.00
Seven Hills	7100-000	\$970.03	\$0.00	\$0.00	\$0.00
Sexton, Kristina	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
Sharon Hooper	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Sharpstown Golf Course of Hou	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
Shaw Industries	7100-000	\$387,251.18	\$0.00	\$0.00	\$0.00
Sheehan, Jennifer	7100-000	\$695.19	\$0.00	\$0.00	\$0.00
Sims, Christopher	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
Sligar, Kati	7100-000	\$4,500.00	\$0.00	\$0.00	\$0.00
Smitherman, Geraldyn	7100-000	\$3,932.82	\$0.00	\$0.00	\$0.00
SOLIS, PAULINO	7100-000	\$7,007.35	\$0.00	\$0.00	\$0.00
SOLIS, REYES	7100-000	\$6,524.17	\$0.00	\$0.00	\$0.00
Speedy/Rapid Cash	7100-000	\$6,522.41	\$0.00	\$0.00	\$0.00
Spence, Bill	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Spring Branch ISD	7100-000	\$14.34	\$0.00	\$0.00	\$0.00
Stanton, Jim & Genette	7100-000	\$2,150.00	\$0.00	\$0.00	\$0.00
Stewart Baker dba University Shops	7100-000	\$85,613.11	\$0.00	\$0.00	\$0.00
Sunset Heights Food Mkt.	7100-000	\$3,189.04	\$0.00	\$0.00	\$0.00
Swiff Train	7100-000	\$66,583.50	\$0.00	\$0.00	\$0.00
Szalczer, Ferenc (Frank)	7100-000	\$1,469.72	\$0.00	\$0.00	\$0.00
Talbert, Debbie	7100-000	\$1,744.50	\$0.00	\$0.00	\$0.00
The Donna & Andrew Rosenberg Trust	7100-000	\$14,826.88	\$0.00	\$0.00	\$0.00
Thibideaux, Wyatt	7100-000	\$1,427.50	\$0.00	\$0.00	\$0.00
Three Wise Men, Inc	7100-000	\$16,199.25	\$0.00	\$0.00	\$0.00
Tinajero, Isabell	7100-000	\$5,300.00	\$0.00	\$0.00	\$0.00
TLC Office Systems	7100-000	\$1,135.81	\$0.00	\$0.00	\$0.00
TLC Office Systems	7100-000	\$252.85	\$0.00	\$0.00	\$0.00

TRAN, RANDY	7100-000	\$22,574.00	\$0.00	\$0.00	\$0.00
Tutor Security	7100-000	\$1,232.00	\$0.00	\$0.00	\$0.00
Varnado, Ken	7100-000	\$2,100.00	\$0.00	\$0.00	\$0.00
VEGA, JOHNATHAN	7100-000	\$8,281.00	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$842.22	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$425.28	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$1,213.34	\$0.00	\$0.00	\$0.00
Vessels, Don	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
Vines, Michelle	7100-000	\$661.14	\$0.00	\$0.00	\$0.00
Wall, Heather	7100-000	\$1,946.94	\$0.00	\$0.00	\$0.00
Walls, Genevieve	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$211.08	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$260.55	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$260.55	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$260.53	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$251.49	\$0.00	\$0.00	\$0.00
Watson, Russell	7100-000	\$1,532.00	\$0.00	\$0.00	\$0.00
Webb, Ruth	7100-000	\$1,757.52	\$0.00	\$0.00	\$0.00
West Memorial MUD	7100-000	\$76.77	\$0.00	\$0.00	\$0.00
West Memorial MUD	7100-000	\$2.95	\$0.00	\$0.00	\$0.00
White, Jane	7100-000	\$4,300.00	\$0.00	\$0.00	\$0.00
Who's Calling	7100-000	\$10,313.08	\$0.00	\$0.00	\$0.00
Wholesale Cabinetry LLC	7100-000	\$165.00	\$0.00	\$0.00	\$0.00
Williams, Davonda	7100-000	\$103.92	\$0.00	\$0.00	\$0.00
Wolchik, Alan & Vivki	7100-000	\$1,086.00	\$0.00	\$0.00	\$0.00
Wooley, Roy	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
Workeneh, Biruh	7100-000	\$1,900.00	\$0.00	\$0.00	\$0.00
Xpress Global Systems	7100-000	\$233.49	\$0.00	\$0.00	\$0.00
Yambra, Ronnie	7100-000	\$534.75	\$0.00	\$0.00	\$0.00
Zulphva, Simon	7100-000	\$1,400.00	\$0.00	\$0.00	\$0.00
Zusvok, Martina	7100-000	\$480.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$6,301,548.52	\$2,862,739.67	\$2,851,749.99	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	COMERICA BANK XXXXXX9985	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
2	COMERICA BANK XXXXXX9993	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
3	MOODY NATIONAL BANK XXXXXX1993 (FROZEN DEC. 2012)	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
4	MOODY NATIONAL BANK XXXXXX1793 (FROZEN DEC. 2012)	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
5	MOODY NATIONAL BANK XXXXXX5494 (FROZEN DEC. 2012)	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
6	MOODY NATIONAL BANK XXXXXX3147 (FROZEN DEC. 2012)	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
7	MOODY NATIONAL BANK XXXXXX3121 (FROZEN DEC. 2012)	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the balance of the account on the date of filing was \$0.00. The creditors of the Estate would not benefit from any liquidation of the asset by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
8	MISC. FURNITURE, FIXTURES & EQUIPMENT LOCATED AT CLOSED LOCATED AT EIGHT (8) CLOSED LOCATIONS	\$164,536.00	Unknown	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate.				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: This asset was entered in error.					
10 Adv. No. 15-03023; Trustee vs. Fitzpatrick's and Adv. No. 15-03039; Trustee vs. Gulf Freeway, Inc. (u)	\$400,000.00	\$27,000.00		\$27,000.00	FA
Asset Notes: 04/13/16; #174; Final Agreed Judgment Will abandon pursuant to 554(c) as burdensome to the Estate and the Defendants filed for bankruptcy therefore the Judgment is uncollectible					
11 Case No. 10-38637-H5-13; Gregory and Debra Betts, Debtors. Claim from Gregory & Debra Betts Bankruptcy Case (u)	\$312.23	\$22.28		\$22.28	FA
12 Adv. No. 15-03024; Trustee vs. San Antonio FCU (u)	\$18,000.00	\$18,000.00		\$18,000.00	FA
Asset Notes: 07/10/15; #134; Order Granting Application to Compromise Controversy Under BLR 9019 with San Antonio Federal Credit Union					
13 Adv. No. 15-03025; Trustee vs. Mercedes Benz (u)	\$49,000.00	\$49,000.00		\$49,000.00	FA
Asset Notes: 11/12/15; #157; Order Granting Application to Compromise Controversy Under BLR 9019 with Mercedes-Benz Financial Services, USA, LLC					
14 Adv. No. 15-03026; Trustee vs. GMAC Mortgage (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 15-03026; 05/07/16; #11; Order Dismissing and Closing Adversary					
15 Adv. No. 15-03027; Trustee vs. Ally Bank (u)	\$12,750.00	\$12,750.00		\$12,750.00	FA
Asset Notes: 08/07/15; #138; Order Granting Application to Compromise Controversy Under BLR 9029 With Ally Financial, Inc.					
16 Adv. No. 15-03028; Trustee vs. BMW Financial Svcs. (u)	\$50,000.00	\$50,000.00		\$50,000.00	FA
Asset Notes: 06/10/15; #121; Order Granting Application to Compromise Controversy under BLR 9019 with BMW Financial Services, NA, LLC					
17 Adv. No. 15-03029; Trustee vs. JP Morgan Chase (u)	\$201,500.00	\$201,500.00		\$201,500.00	FA
Asset Notes: 10/29/15; #154; Order Granting Application to Compromise Controversy Under BLR 9019 with the Chase Defendants					
18 Adv. No. 15-03030; Trustee vs. Capital Bank (u)	\$14,000.00	\$14,000.00		\$14,000.00	FA
Asset Notes: 06/10/15; #119; Order Granting Application to Compromise Controversy Under BLR 9019 with Capital Bank					
19 Adv. No. 15-03031; Trustee vs. Citibank (u)	\$80,000.00	\$80,000.00		\$80,000.00	FA
Asset Notes: 06/10/15; #120; Order Granting Application to Compromise Controversy Under BLR 9019 with Citibank, NA					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Adv. No. 15-03032; Trustee vs. Florida Capital Bank AND Stonegate Bank as successor in interest to Florida Shores Bank-Southeast (u)	\$31,750.00	\$31,750.00		\$31,750.00	FA
Asset Notes: 06/10/15; #122; Order Granting Application to Compromise Controversy under BLR 9019 with Stonegate Bank as successor in interest to Florida Shores Bank - Southeast					
21 Adv. No. 15-03036; Trustee vs. Bank of America (u)	\$99,000.00	\$99,000.00		\$99,000.00	FA
Asset Notes: 10/29/15; #153; Order Granting Application to Compromise Controversy Under BLR 9019 with Bank of America, NA					
22 Adv. No. 15-03038; Trustee vs. Cadence (u)	\$15,000.00	\$15,000.00		\$15,000.00	FA
Asset Notes: 15-1594 (District Court); 07/05/16; #11; Final Dismissal					
23 Adv. No. 15-03040; Trustee vs. David's Super Floors (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 15-03040; 09/14/17; #20; Order Dismissing and Closing Adversary					
24 Class action lawsuit with Cross Claim Group, LLC (u)	\$23,652.01	\$25,043.63		\$25,043.63	FA
25 Remnant Assets Sale (u)	\$0.00	\$5,000.00		\$5,000.00	FA
Asset Notes: 10/05/17; #203; Order Approving the Sale of Certain Assets of the Debtor's Estate Free and Clear of Liens, Claims, Interests and Encumbrances					
26 Adv. No. 15-03039; Trustee vs. 8433 Gulf Freeway, Inc.	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 15-03039; 04/13/16; #15; Agreed Final Judgment I/a/o \$400,000.00					

TOTALS (Excluding unknown value)

\$1,159,500.24

\$628,065.91

\$628,065.91

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

06/25/2019 TCW AND IRS PAYMENTS NEED TO BE MADE.

01/30/2019 PENDING WAGE CLAIM REVIEW; FINAL TAX RETURNS AND FEE APPLICATIONS; THEN READY FOR TFR

12/19/2018 Need Accountants fee app and final returns.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/30/2018 Based on this agreement, we're going to withdraw the claims and pursue against the new owner. Thanks.

Harris county

Tara Grundemeier

Partner

Linebarger Goggan Blair & Sampson, LLP

Attorneys at Law

Tara.Grundemeier@lgbs.com

Main: (713) 844-3478

Direct: (713) 576-7229

Fax: (713) 844-3503

01/23/2018 claims reviewed and only claims to be paid are priority IRS, Texas Workforce, comptroller Will need to get Harris county to withdraw. did not administer any assets that their claim attached to

05/03/2017 Will be receiving one more final installment before the end of the year in the approximate amount of \$1,392.00 from the Class Action Lawsuit with Cross Claim Group, LLC.

04/27/2017 4/27/17- Status- Pending continued receipt of payment installments and outcome of chapter 5 causes of action litigation.

03/27/2017 POC Bar Date

09/07/2016 Email from Aaron Power:

Jan:

Given the amount we believe is currently held in the estate, plus the recovery from the Fitzpatrick's and less the remaining administrative claims that have yet to be filed (you, Karen Nicolau, Blake Rizzo, PH's final), we think there is a good chance that the only distributions will be to priority creditors. Here is a summary of the tax claims:

IRS (941 taxes) - \$406,764.36

State Unemployment - \$15,747.96

Sales and Use - \$73,996.88

Franchise - \$145,497.44

Total = \$642,006.64

Plus there are at least two priority wage claims on file.

08/30/2016 Prepare email to Josh and Aaron regarding review of claims. Objections will need to be filed.

08/23/2016 RWd claims- need tp get Harris county to withdraw..... Priority claims to comptroller and to the IRS over \$600,000

08/22/2016 Prepare email to Aaron Power regarding status of case.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/22/2016 Email from Josh Wolfshohl:

Turea,

There is no more litigation. The Fitzpatricks might be behind on their payments and we have a status conference next month regarding settlement compliance that was previously set by the Court at the original compromise hearing.

Otherwise, we have not looked at claims or done an analysis of the need for claim objections. We are happy to do that but Jan usually does an initial cut on that and narrows down issues to eliminate the need for attorney time on matters that can be resolved on the front end.

Just let us know.

Josh

03/29/2016 Application to Compromise filed with Cadence Bank, 8433 and the Fitzpatrick's. Trustee to receive \$400,000.

07/28/2015 No unclaimed funds found with Texas Comptroller.

06/19/2015 Trustee's attorney pursuing chapter 5 causes of actions.

06/16/2015 Telephone conference with Kelly Walters (Jack's Superfloors d/b/a Jack's Carpet) regarding changing address. [.2] Prepare email to Jack Sr. regarding changing address.

02/03/2015 Trustee to hire special conflicts counsel to pursue chapter 5 cause of actions that Porter and Hedges cannot handle.

12/31/2014 Email from Josh:

Jan,

Attached is an initial draft of a complaint against the Fitzpatricks. We are still working on the numbers and they may go up. We are also looking at other causes of action against them and other entities (including the New Co that acquired the Jack's assets – although I'm not sure if that is worth pursuing).

Josh

12/16/2014 Prepare email to Josh regarding status of case.

05/29/2014 Ongoing litigation. No funds have been received.

01/02/2014 Sent email to Josh requesting status update.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-30295-H4
Case Name: JACK'S CARPET, INC.
For the Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 01/23/2013 (f)
§341(a) Meeting Date: 03/14/2013
Claims Bar Date: 02/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/02/2013 We are reviewing two primary claims right now. First, based on the testimony at the 341 meeting and a review of the transaction documents, we believe there may be a successor liability claim against the new entity (who "purchased" Jack's Carpet's business). Second, and very much in line with the first claim, we are looking at possible "alter-ego" and similar veil-piercing claims. We have been in communication with two former employees who have provided us with some information. It's not enough to file a complaint but it suggests that money was being taken out of the company to fund personal expenses.

We are still at the early stages in our review and should have more information as we proceed with our review of bank records, etc.

Initial Projected Date Of Final Report (TFR): 12/31/2013

Current Projected Date Of Final Report (TFR): 06/30/2019

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2015	(11)	William Heitkamp	Proceeds; Interim Distribution (Case No. 10-38687-H5-13)	1229-000	\$15.04		\$15.04
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$0.01	\$15.03
07/06/2015	(16)	BMW Financial Services NA, LLC	06/10/15; #121	1241-000	\$50,000.00		\$50,015.03
07/06/2015	(18)	Capital Bank	06/10/15; #119	1241-000	\$14,000.00		\$64,015.03
07/06/2015	(20)	Mombach, Boyle & Hardin, PA	06/10/15; #122	1241-000	\$15,000.00		\$79,015.03
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$102.79	\$78,912.24
08/03/2015	(20)	Florida Capital Bank	06/10/15; #122	1241-000	\$16,750.00		\$95,662.24
08/04/2015	(12)	San Antonio Credit Union	07/10/15; #134	1241-000	\$18,000.00		\$113,662.24
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$176.10	\$113,486.14
09/09/2015	(19)	Citi	06/10/15; #120	1241-000	\$80,000.00		\$193,486.14
09/16/2015	1001	Porter & Hedges LLP	08/27/15; #143	*		\$157,389.94	\$36,096.20
			Porter & Hedges, LLP \$(143,975.00)	3210-000			\$36,096.20
			Porter & Hedges, LLP \$(13,414.94)	3220-000			\$36,096.20
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$153.93	\$35,942.27
10/01/2015	(15)	Ally	08/07/15; #138	1241-000	\$12,750.00		\$48,692.27
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$77.87	\$48,614.40
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$75.88	\$48,538.52
12/01/2015	1002	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$24.29	\$48,514.23
12/07/2015	(13)	Mercedes Benz Financial Services	11/12/15; #157	1241-000	\$49,000.00		\$97,514.23
12/07/2015	(21)	Bank of America	10/29/15; #153	1241-000	\$99,000.00		\$196,514.23
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$255.36	\$196,258.87
01/05/2016	(11)	William Heitkamp	Proceeds; Interim Distribution (Case No. 10-38687-H5-13)	1229-000	\$7.24		\$196,266.11
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$316.56	\$195,949.55
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$295.66	\$195,653.89
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$315.58	\$195,338.31
04/14/2016	(17)	Chase	10/29/15; #154	1241-000	\$201,500.00		\$396,838.31

SUBTOTALS

\$556,022.28

\$159,183.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2016	1003	KenWood & Associates, PC	04/13/16; #173	*		\$18,067.46	\$378,770.85
			KenWood & Associates, PC \$(18,027.50)	3410-000			\$378,770.85
			KenWood & Associates, PC \$(39.96)	3420-000			\$378,770.85
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$432.74	\$378,338.11
05/04/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$379,338.11
05/10/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$380,338.11
05/10/2016	(22)	Cadence	15-1594 (District Court) 07/05/16; #11	1241-000	\$15,000.00		\$395,338.11
05/20/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$396,338.11
05/26/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$397,338.11
05/26/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$398,338.11
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$630.06	\$397,708.05
06/07/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$398,708.05
06/13/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$399,708.05
06/30/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$400,708.05
06/30/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$401,708.05
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$622.81	\$401,085.24
07/05/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$402,085.24
07/12/2016	(24)	Cross Claim Group, LLC	Proceeds; Final Settlement	1229-000	\$23,652.01		\$425,737.25
07/13/2016	1004	Porter & Hedges LLP	07/12/16; #188	*		\$122,780.30	\$302,956.95
			Porter & Hedges, LLP \$(106,849.00)	3210-000			\$302,956.95
			Porter & Hedges, LLP \$(15,931.30)	3220-000			\$302,956.95
07/19/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$303,956.95
07/19/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$304,956.95
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$557.24	\$304,399.71
08/01/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$305,399.71
08/02/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	(\$1,000.00)		\$304,399.71
08/02/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	(\$1,000.00)		\$303,399.71
08/15/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$304,399.71
SUBTOTALS					\$50,652.01	\$143,090.61	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$305,399.71
08/31/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$306,399.71
08/31/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$307,399.71
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$490.45	\$306,909.26
09/12/2016	(10)	Jack's Carpet	Replacement checks to cover (NSF)	1241-000	\$2,000.00		\$308,909.26
09/12/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$309,909.26
09/14/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$310,909.26
09/26/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$311,909.26
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$482.86	\$311,426.40
10/03/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$312,426.40
10/17/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$313,426.40
10/17/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$314,426.40
10/19/2016	1005	Internation Sureties, LTD	Blanket Bond; Bond #016071777	2300-000		\$111.26	\$314,315.14
10/19/2016	1006	Internation Sureties, LTD	Bond Payment	2300-000		\$111.26	\$314,203.88
10/19/2016	1006	VOID: Internation Sureties, LTD	Void of Check# 1006; Duplicate check	2300-003		(\$111.26)	\$314,315.14
10/26/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$315,315.14
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$505.24	\$314,809.90
11/03/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$315,809.90
11/07/2016	(10)	Jack's Carpet	Duplicate entry (see 10/17/16)	1241-000	\$1,000.00		\$316,809.90
11/07/2016	(10)	Jack's Carpet	Duplicate entry (see 10/17/16)	1241-000	\$1,000.00		\$317,809.90
11/10/2016	(10)	Jacks's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$318,809.90
11/28/2016	(10)	Jack's Carpet	Duplicate entry (see 10/17/16)	1241-000	(\$1,000.00)		\$317,809.90
11/28/2016	(10)	Jack's Carpet	Duplicate entry (see 10/17/16)	1241-000	(\$1,000.00)		\$316,809.90
11/30/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	\$1,000.00		\$317,809.90
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$492.58	\$317,317.32
12/05/2016	(10)	Jack's Carpet	04/13/16; #174	1241-000	(\$1,000.00)		\$316,317.32
12/20/2016	(10)	Jack's Carpet	CH # 1813 RETURNED FOR NSF	1241-000	\$1,000.00		\$317,317.32

SUBTOTALS

\$15,000.00

\$2,082.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$510.35	\$316,806.97
01/09/2017	(10)	DEP REVERSE: Jack's Carpet	CH # 1813 RETURNED FOR NSF	1241-000	(\$1,000.00)		\$315,806.97
01/23/2017	(10)	Hometown Bank	04/13/16; #174	1241-000	\$1,000.00		\$316,806.97
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$509.74	\$316,297.23
02/17/2017	1007	Carrigan, McCloskey & Roberson, LLP	02/16/17; #197	*		\$24,457.69	\$291,839.54
			Carrigan, McCloskey & Roberson, LLP \$(18,337.50)	3210-600			\$291,839.54
			Carrigan, McCloskey & Roberson, LLP \$(6,120.19)	3220-610			\$291,839.54
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$454.43	\$291,385.11
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$469.98	\$290,915.13
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$454.09	\$290,461.04
05/03/2017	(24)	The Cross Claim Group, LLC	Proceeds; Final Distribution	1229-000	\$1,391.62		\$291,852.66
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$433.35	\$291,419.31
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$418.95	\$291,000.36
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$432.29	\$290,568.07
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$431.65	\$290,136.42
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$417.10	\$289,719.32
10/06/2017	1008	International Sureties, LTD.	Chapter 7 Blanket Bond	2300-000		\$87.71	\$289,631.61
10/12/2017	(25)	Oak Point Partners, Inc.	10/05/17; #203	1229-000	\$5,000.00		\$294,631.61
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$434.85	\$294,196.76
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$422.94	\$293,773.82
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$436.41	\$293,337.41
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$435.76	\$292,901.65
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$393.00	\$292,508.65
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$434.53	\$292,074.12
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$419.89	\$291,654.23
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$433.26	\$291,220.97
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$418.66	\$290,802.31
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$431.99	\$290,370.32
SUBTOTALS					\$6,391.62	\$33,338.62	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$69.57	\$290,300.75
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$69.57)	\$290,370.32
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$5,081.48	\$285,288.84
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$5,081.48)	\$290,370.32
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$431.58	\$289,938.74
09/28/2018	1009	International Sureties, LTD.	Bond premium	2300-000		\$87.13	\$289,851.61
12/17/2018	1010	Porter & Hedges LLP	12/13/18; #227	*		\$20,677.21	\$269,174.40
			Porter & Hedges, LLP \$(19,736.50)	3210-000			\$269,174.40
			Porter & Hedges, LLP \$(940.71)	3220-000			\$269,174.40
03/13/2019	1011	KenWood & Associates, P.C.	03/11/19; #231	*		\$8,301.22	\$260,873.18
			KenWood & Associates, PC \$(6,568.00)	3410-000			\$260,873.18
			KenWood & Associates, PC \$(1,733.22)	3420-000			\$260,873.18
06/17/2019		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 10,151.84; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$10,151.84	\$250,721.34
06/17/2019		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 2,117.36; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$2,117.36	\$248,603.98
06/17/2019	1012	Janet S. Northrup	Trustee Compensation	2100-000		\$34,653.30	\$213,950.68
06/17/2019	1013	Janet S. Northrup	Trustee Expenses	2200-000		\$816.68	\$213,134.00
06/17/2019	1014	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 594.00; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$594.00	\$212,540.00
06/17/2019	1015	Uhlman, Daniel	Distribution on Claim #: 18; Amount Allowed: 4,000.00; Claim #: 18; Distribution Dividend: 100.00;	5300-000		\$2,454.00	\$210,086.00
06/17/2019	1016	Thomas, Valerie	Distribution on Claim #: 19; Amount Allowed: 1,080.92; Claim #: 19; Distribution Dividend: 100.00;	5600-000		\$1,080.92	\$209,005.08
06/17/2019	1017	Nguyen, John	Distribution on Claim #: 26; Amount Allowed: 9,791.05; Claim #: 26; Distribution Dividend: 100.00;	5300-000		\$6,006.80	\$202,998.28
06/17/2019	1018	Eola and Augustus Jones	Distribution on Claim #: 31; Amount Allowed: 2,850.00; Claim #: 31; Distribution Dividend: 100.00;	5600-000		\$2,850.00	\$200,148.28

SUBTOTALS

\$0.00

\$90,222.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2019	1019	Juana Isabel Tinajero	Distribution on Claim #: 33; Amount Allowed: 2,850.00; Claim #: 33; Distribution Dividend: 100.00;	5600-000		\$2,850.00	\$197,298.28
06/17/2019	1020	Goose Creek CISD & Lee College District	Distribution on Claim #: 34; Amount Allowed: 12.07; Claim #: 34; Distribution Dividend: 27.71;	5800-000		\$3.35	\$197,294.93
06/17/2019	1021	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: 38; Amount Allowed: 15,747.96; Claim #: 38; Distribution Dividend: 27.71;	5800-000		\$4,363.61	\$192,931.32
06/17/2019	1022	Gerow, Frank	Distribution on Claim #: 59; Amount Allowed: 2,295.33; Claim #: 59; Distribution Dividend: 100.00;	5600-000		\$2,295.33	\$190,635.99
06/17/2019	1023	Kathryn H. Johnson	Distribution on Claim #: 72; Amount Allowed: 1,100.00; Claim #: 72; Distribution Dividend: 100.00;	5600-000		\$1,100.00	\$189,535.99
06/17/2019	1024	Comptroller of Public Accounts	Distribution on Claim #: 73; Amount Allowed: 87,602.35; Claim #: 73; Distribution Dividend: 27.71;	5800-000		\$24,273.76	\$165,262.23
06/17/2019	1025	Comptroller of Public Accounts	Distribution on Claim #: 74; Amount Allowed: 162,035.18; Claim #: 74; Distribution Dividend: 27.71;	5800-000		\$44,898.37	\$120,363.86
06/17/2019	1026	Neil William Burroughs	Distribution on Claim #: 83; Amount Allowed: 12,475.00; Claim #: 83; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$112,710.45
06/17/2019	1027	Internal Revenue Service	Distribution on Claim #: 87; Amount Allowed: 406,764.36; Claim #: 87; Distribution Dividend: 27.71;	5800-000		\$112,710.45	\$0.00
06/25/2019	1014	STOP PAYMENT: TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 594.00; Claim #: ; Distribution Dividend: 100.00;	5300-004		(\$594.00)	\$594.00
07/29/2019	1028	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 594.00; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$594.00	\$0.00

SUBTOTALS

\$0.00

\$200,148.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$628,065.91	\$628,065.91	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$628,065.91	\$628,065.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$628,065.91	\$628,065.91	

For the period of 1/23/2013 to 11/14/2019

Total Compensable Receipts:	\$628,065.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$628,065.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$628,065.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$628,065.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/05/2015 to 11/14/2019

Total Compensable Receipts:	\$628,065.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$628,065.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$628,065.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$628,065.91
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-30295-H4
Case Name: JACK'S CARPET, INC.
Primary Taxpayer ID #: **_***7088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/23/2013
For Period Ending: 11/14/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0295
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$628,065.91

\$628,065.91

\$0.00

For the period of 1/23/2013 to 11/14/2019

Total Compensable Receipts: \$628,065.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$628,065.91
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$628,065.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$628,065.91
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 01/23/2013 to 11/14/2019

Total Compensable Receipts: \$628,065.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$628,065.91
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$628,065.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$628,065.91
Total Internal/Transfer Disbursements: \$0.00

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP